OMB NO. 1105-0002

|            |            | For Six Mo   | onth Period Ending           | Novembe<br>(Insert da | _,,                        | 4—           |           |                      |                 |        |
|------------|------------|--|------------------------------|-----------------------|----------------------------|--------------|-----------|----------------------|-----------------|--------|
|            |            |  | I - REGISTI                  | RANT                  |                            |              |           |                      |                 |        |
|            | RBADOS     | _  | (b) Re                       | egistration N         | √o. 199!                   | 5            |           |                      |                 |        |
|            |            |  |                              |                       |                            |              |           | CRM/                 | 2m.             |        |
| 2. Has the | ere bee    | n a change in the information pr   | eviously furnished in        | n connectio           | n with the                 | following:   |           | 188/                 | <u></u>         |        |
| (          | (a)        | If an individual: (1) Residence address (2) Citizenship (3) Occupation         | Yes □<br>Yes □<br>Yes □      | ]                     | No      <br>No      <br>No | ÷            |           | SS/REGISTRATION UNIT | JUN'-3 M II: 11 |        |
| (          | <b>b</b> ) | If an organization:  |                              |                       |                            |              |           | =                    |                 |        |
|            |            | <ol> <li>Name</li> <li>Ownership or control</li> <li>Branch offices</li> </ol> | Yes ☐<br>Yes ☐<br>Yes ☐      | ]                     | No ☎<br>No ☎<br>No 栞       | à            |           |                      |                 |        |
| (          | (c)        | Explain fully all changes, if any  | y, indicated in items        | (a) and (b)           | above.                     |              |           |                      | ·               |        |
|            |            |  | N/A                          |                       |                            |              |           |                      |                 |        |
|            |            |  |                              |                       |                            |              |           |                      |                 |        |
|            |            | IF THE REGISTRANT IS A   | AN INDIVIDUAL, OM            | IT RESPONS            | E TO ITE                   | MS 3, 4, AND | 5(a).     |                      |                 | ·      |
| 3. If you  | have pr    | reviously filed Exhibit C <sup>1</sup> , state v                               | whether any changes<br>Yes □ | therein hav<br>No □   | e occurre                  | ed during th | is 6 mont | h repo               | rting pe        | eriod. |
| I          | f yes, h   | ave you filed an amendment to t  | he Exhibit C?                | Yes □                 | 1                          | No □         |           |                      |                 |        |
| I          | f no, pl   | ease attach the required amendm  | ent.                         |                       | ·                          |              |           |                      |                 |        |
|            |            |  | N/A                          |                       |                            |              |           |                      |                 |        |

<sup>1</sup> The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (a waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

| 4. (a) Have any person<br>reporting perion | ons ceased acting as partners, off<br>d? Yes   | icers, directors or similar<br>No 🛭  | officials of the registrant dur  | ring this 6 month                       |
|--|--|--------------------------------------|--|---|
| If yes, furnish                            | the following information:   |                                      |  |   |
| Name                                       | Positio  | on                                   | Date Connection Ended  |   |
| (b) Have any perso                         | ons become partners, officers, di<br>Yes □   | rectors or similar official<br>No 🛚  | s during this 6 month reporting  | ng period?                              |
| If yes, furnish                            | the following information:   |                                      |  |   |
| Name                                       | Residence<br>Address   | Citizenship                          | Position   | Date<br>Assumed                         |
|  |  |                                      |  |   |
| 5. (a) Has any persor                      | n named in item 4(b) rendered se<br>Yes □  | ervices directly in further<br>No [] | ance of the interests of any fo  | reign principal?                        |
| If yes, identify                           | each such person and describe  | his service.                         |  |   |
|  |  | N/A                                  |  |   |
| (b) Have any emp                           | loyee or individuals, who have the the registrant during this 6 mo   | iled a short form registra           | tion statement, terminated the<br>Yes □ No 덫   | ir employment or                        |
| If yes, furnish                            | the following information:   |                                      |  |   |
| Name                                       |  | Position or connection               | Da   | te terminated                           |
| rendered or w                              | month reporting period, has the<br>ill render services to the registra<br>or secretarial, or in a related or | nt directly in furtherance           | oyees or in any other capacity of the interests of any foreign Yes \(\Bar{\Bar{A}}\) | , any persons who principal(s) in other |
| If yes, furnish                            | the following information:   |                                      |  |   |
| Name                                       | Residence<br>Address   | Citizenship                          | Position   | Date<br>Assumed                         |
|  |  |                                      |  |   |
| 6. Have short form statement?              | registration statements been file<br>Yes □   | d by all of the persons na<br>No □   | med in Items 5(a) and 5(c) of  | the supplemental                        |

N/A

#### II - FOREIGN PRINCIPAL

| 7. H | as your co                | onnection with any for  | eign principal ended<br>Yes □ No |                      | n reporting perio           | od?                             |                |
|------|---------------------------|---|----------------------------------|----------------------|-----------------------------|---------------------------------|----------------|
| If   | yes, furni                | sh the following infor  | mation:                          |                      |                             |                                 |                |
| Na   | Name of foreign principal |   |                                  | Date of termination  |                             |                                 |                |
|      |                           |   |                                  |                      |                             |                                 |                |
| 8. H | ave you a                 | cquired any new forei   | gn principal² during<br>Yes □ No |                      | ing period?                 |                                 |                |
| If   | yes, furni                | sh following informat   | ion:                             |                      |                             |                                 |                |
| Nai  | me and a                  | ldress of foreign princ   | ripal                            |                      |                             | Date acquired                   |                |
|      |                           |   |                                  | ·                    |                             |                                 |                |
|      |                           |   |                                  |                      |                             |                                 |                |
|      |                           |   |                                  |                      |                             |                                 |                |
|      | addition<br>porting pe    |   | ns 7 and 8, if any, lis          | t foreign principals | whom you con                | tinued to represent duri        | ng the 6 month |
| B    | ARBADOS                   | S IDC   |                                  |                      |                             |                                 |                |
|      |                           | TOURISM AUTHOR  | RITY                             |                      |                             |                                 |                |
|      |                           |   |                                  |                      |                             |                                 |                |
| 10.  | EXHII                     | BITS A AND B  |                                  | <del></del>          |                             |                                 | <u> </u>       |
|      | (a)                       |   | each of the newly ac             | quired foreign prin  | cipals in Item 8            | the following:                  |                |
|      |                           | Exhibit A <sup>3</sup> Exhibit B <sup>4</sup>   | Yes □<br>Yes □                   | No □<br>No □         |                             |                                 |                |
|      |                           | If no, please attach  | the required exhibit             |                      |                             |                                 |                |
|      | (b)                       | Have there been any changes in the Exhibits A and B pre-<br>represented during this six month period? |                                  |                      | iously filed for a<br>Yes □ | ny foreign principal wl<br>No □ | ıom you        |
|      |                           | If yes, have you fil  | ed an amendment to               | these exhibits?      | Yes □                       | No □                            |                |
|      |                           | If no, please attach  | the required amenda              | ment.                |                             |                                 |                |
|      |                           |   |                                  | :                    | N/A                         |                                 |                |

<sup>2</sup> The term "foreign principal" includes, in addition to those defined in section I(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

3 The Exhibit A, which is filed on form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

4 The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets fourth the information concerning the agreement or understanding between the registrant and the foreign principal.

#### **III - ACTIVITIES**

| 11. | named in Items 7, 8, and 9 of this statement? Yes \(\overline{\mathbb{A}}\) No \(\overline{\mathbb{D}}\)   |
|-----|--|
|     | If yes, identify each such foreign principal and describe in full detail your activities and services:   |
|     | BARBADOS IDC - Continues to disseminate information on investment opportunities  |
|     | in Barbados  |
|     | Barbados Tourism Authority - Promotion of Barbados as a tourist destination.   |
| 12. | During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity <sup>5</sup> as defined below?  Yes  No  No  |
|     | If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places, of delivery, names of speakers and subject matter. |
|     |  |
|     |  |
|     |  |
|     |  |
|     |  |
|     |  |
| 13. | In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals?  Yes  No  No  |
|     | If yes, describe fully.  |
|     |  |
|     |  |
|     |  |
|     |  |
|     |  |
|     |  |

<sup>5</sup> The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government aforeign country or a foreign political party.

#### **IV - FINANCIAL INFORMATION**

| 14. (a) | RECEIPTS-MONIES  During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise?  Yes  No  No |   |  |                                |  |  |  |
|---------|---|---|--|--------------------------------|--|--|--|
|         | If no, explain why.   |   |  |                                |  |  |  |
|         | If yes, set forth below in the r  | equired detail and separately for         | each foreign principal an accou  | nt of such monies <sup>6</sup> |  |  |  |
|         | Date  | From Whom                                 | Purpose  | Amount                         |  |  |  |
|         | June - December'04  | Barbados IDC<br>Barbados                  | Administration<br>Promotion  | 454,319.32                     |  |  |  |
|         | June - December'04  | Barbados Tourism<br>Authority<br>Barbados | Administration<br>Promotion  | 1,310.042.14                   |  |  |  |
|         |   |   |  | 1,764,361.46<br>Total          |  |  |  |
| (b)     |   |   | art of a fund raising campaign <sup>7</sup> , a<br>Yes □ No [                        |                                |  |  |  |
|         | If yes, have you filed an Exhi  | bit D to your registration?               | Yes □ No □   |                                |  |  |  |
|         | If yes, indicate the date the E   | xhibit D was filed. Date                  | <del>.</del>   |                                |  |  |  |
| (c)     | named in Items 7, 8, and 9 of   |   | thing of value <sup>9</sup> other than money<br>r source, for or in the interests of |                                |  |  |  |
|         | If yes, furnish the following i   | nformation:                               |  |                                |  |  |  |
| for     | Name of eign principal  | Date<br>received                          | Description of thing of value  | Purpose                        |  |  |  |

<sup>6, 7.</sup> A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e).)

8. An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.

9. Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

| 15. (a) | DISBURSEMENTS-M               | IONIES<br>h reporting period, hav                   | ve vou            |                   | · ************************************ |                                |
|---------|-------------------------------|---|-------------------|-------------------|--|--------------------------------|
|         | (1) disbursed or e statement? | xpended monies in con<br>Yes 🍱                      | nection with acti | vity on behalf of | any foreign name                       | d in Items 7, 8, and 9 of this |
|         | (2) transmitted me            | onies to any such forei                             | gn principal?     | Yes □             | No 🛛                                   |                                |
|         | If no, explain in fu          | ll detail why there wer                             | e no disbursemen  | its made on behal | lf of any foreign pr                   | rincipal.                      |
|         |                               | ow in the required deta<br>, if any, to each foreig |                   | for each foreign  | principal an accou                     | nt of such monies, including   |
|         | Date                          | To Who  | om                | Purpo             | ose                                    | Amount                         |
|         | PLEASE SEE T                  | HE ATTACHED INF                                     | ORMATION          |                   |  |                                |
|         |                               |   |                   |                   |  |                                |
|         |                               |   |                   |                   |  |                                |
|         |                               |   |                   |                   |  |                                |
|         |                               |   |                   |                   |  |                                |
|         |                               |   |                   |                   |  |                                |
|         |                               |   |                   |                   |  |                                |
|         |                               |   |                   |                   |  |                                |
|         |                               |   |                   |                   |  |                                |
|         |                               |   |                   |                   |  |                                |
|         |                               |   |                   |                   |  |                                |
|         |                               |   |                   |                   |  |                                |
|         |                               |   |                   |                   |  |                                |
|         |                               |   |                   |                   |  |                                |
|         |                               |   |                   |                   |  |                                |
|         |                               |   |                   |                   |  |                                |
|         |                               | ,   |                   |                   |  |                                |

Total

| During this (              | ENTS-THINGS OF VALUE  5 month reporting period, have with activities on behalf of any  |   |  |                    |
|----------------------------|--|---|--|--------------------|
| If yes, furnis             | h the following information:   | 163 🗀   | NOX                                    |                    |
| Date<br>disposed           | Name of person<br>to whom given  | On behalf of what foreign principal                   | Description of thing of value          | Purpose            |
|                            |  |   |  |                    |
|                            |  |   |  |                    |
|                            |  | ·   |  |                    |
| During this 6 any other pe | ENTS-POLITICAL CONTRIBUTION of month reporting period, have rson, made any contributions of the connection with any properties of the contribution of the cont | you from your own funds<br>f money or other things of | value <sup>11</sup> in connection with | an election to any |
| If yes, furnis             | h the following information:   |   |  |                    |
| Date                       | Amount or the of value   | ning  | Name of<br>political<br>ganization     | Name of candidate  |
|                            |  |   |  |                    |

#### V-INFORMATIONAL MATERIALS

| 16.            | During this 6 month reporting p                                     | eriod, did you prepare, dis<br>Yes д | seminate or cause to be dis<br>No □ | seminated any info            | rmational materials <sup>12</sup> ?   |
|----------------|---|--------------------------------------|-------------------------------------|-------------------------------|---|
|                | IF YES, RESPOND TO THE R  | EMAINING ITEMS IN SI                 | ECTION V.                           |                               |   |
| <del>17.</del> | Identify each such foreign princ                                    | ipal.                                |                                     |                               |   |
|                | BARBADOS IDC  |                                      |                                     |                               |   |
|                |   |                                      |                                     |                               |   |
| 18.            | During this 6 month reporting p finance your activities in prepar   |                                      |                                     | or allocated a speci<br>Yes □ | fied sum of money to<br>No □  |
|                | If yes, identify each such foreig                                   | n principal, specify amoun           | t, and indicate for what per        | iod of time.                  |   |
|                | BARBADOS IDC - JUNE - 1   | NOVEMBER 2004 \$ 5                   | 2,250.00                            |                               |   |
|                |   |                                      |                                     |                               |   |
|                |   |                                      |                                     |                               |   |
| 19.            | During this 6 month reporting p informational materials include     |                                      |                                     | or causing the disse          | emination of  |
|                | ☐ Radio or TV   | ☑ Magazine or                        | ☐ Motion picture                    | films 📮                       | Letters or telegrams  |
|                | broadcasts  | newspaper<br>articles                | :                                   |                               | . ( ) - ( ) |
|                | ☐ Advertising campaigns   | ☐ Press releases                     | ☑ Pamphlets or o<br>publications    | ther $\square$                | Lectures or speeches  |
|                | Other (specify)   |                                      |                                     |                               |   |
| 20.            | During this 6 month reporting p the following groups:               | eriod, did you disseminate           | or cause to be disseminated         | d informational ma            | terials among any of  |
|                | ☐ Public Officials  | ☐ Newspape                           | ers                                 | ☐ Libraries                   |   |
|                | ☐ Legislators ☐ Government agencies                                 | ☐ Editors<br>☐ Civic gro             | ups or associations                 | ☐ Educational ☐ Nationality   |   |
|                | ☑ Other (specify) <u>General</u>                                    | ·                                    |                                     | ·                             |   |
| 21.            | What language was used in the                                       |                                      | (specify)                           |                               |   |
| 22.            | Did you file with the Registration disseminated or caused to be dis |                                      |                                     | m of such informat<br>Yes 図   | ional materials<br>No □   |
| 23.            | Did you label each item of such                                     | informational materials wi           | th the statement required b         | y Section 4(b) of the         | ne Act?   |

<sup>12</sup> The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

#### VI--EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

| (Date of signature) | (Type or print name under each signature <sup>13</sup> ) |  |
|---------------------|--|--|
| May 27, 2005        | COLENE CLARKE FOR EMELINE TAITT Colors                   |  |
|                     |  |  |

CRM/ISS/REGISTRATION UNIT

# UNITED STATES DEPARTMENT OF JUSTICE FARA REGISTRATION UNIT CRIMINAL DIVISION WASHINGTON, D.C. 20530

Please answer the following questions and return this sheet in triplicate with your

#### NOTICE

FUR

| Sup       | plemental St                   | tatement:                              |                          |  |                       |
|-----------|--------------------------------|--|--------------------------|--|-----------------------|
| 1.<br>CRM |                                | nswer to Item 16 o<br>erly Form OBD-64 |                          | informational Materials al Statement): | - page 8 of Form      |
|           | YES                            | X                                      | or_NO                    |  | <del></del>           |
| (If y     | our answer t                   | to question 1 is "ye                   | es" do not an            | swer question 2 of this fo             | rm.)                  |
|           |                                | * .                                    | A Company of the Company |  |                       |
| 2.        | Do you di                      | sseminate any mat                      | terial in conn           | ection with your registra              | ition:                |
|           | YES                            |  | or NO                    |  |                       |
|           | minated dur                    | ring the past six me                   |                          | es, press releases, etc. wh            | JUN -3                |
|           | Signatur                       | <u>Clam</u> a<br>e                     | ٠                        | May 27, 2005<br>Date                   | AM II: 12 RATION UNIT |
| Emel      | ine Taitt                      |  |                          |  |                       |
|           | e type or pri<br>tory on the l |  |                          |  |                       |
| Manaç     | ger, North<br>Title            | America                                |                          |  |                       |

### BARBADOS INVESTMENT & DEVELOPMENT CORPORATION NEW YORK OFFICE

## SUMMARY OF EXPENSES FOR THE PERIOD JUNE - NOVEMBER 2004

2005 JUN -3 M II: 12 CRM/ISS/REGISTRATION UNIT

| TITLE                   | AMOUNT        |
|-------------------------|---------------|
| SALARIES AND ALLOWANCES | 198,270.50    |
| OPERATIONAL EXPENSES    | 43,780.10     |
| PROMOTIONAL EXPENSES    | 115,045.50    |
| ADVERTISING             | 52,250.00     |
| GRAND TOTAL             | \$ 409,346.10 |

#### BARBADOS TOURISM AUTHORITY SUMMARY OF EXPENSES FOR THE NEW YORK OFFICE FOR THE PERIOD JUNE - NOVEMBER 2004

| TITLE                                   | AMOUNT                              |
|---|-------------------------------------|
| 1. SALARIES & ALLOWANCES                | \$ 481,690.03                       |
| 11. OPERATIONAL EXPENSES                | 569,025.62                          |
| 111. PROMOTIONAL EXPENSES:              |                                     |
| Advertising Public Relations Promotions | 1,121.27<br>29,963.14<br>213,030.43 |
| Total:                                  | \$ 1,294,829.90<br>=======          |

## BARBADOS TOURISM AUTHORITY MONIES RECEIVED FOR THE PERIOD JUNE - NOVEMBER 2004

1. Wire transfers from Barbados

\$1,276,567.67

11. Other deposit

33,474.47

Total:

\$1,310,042.14 =========

\* \*\*\* \*\*

2005 JUN -3 AM II: 12 CRM/ISS/REGISTRATION UNIT